

Agency:

JUDICIARY

SUPREME COURT OF THE PHILIPPINES

Operating Unit: SUPREME COURT Organization Code (UACS): 29 001 00 00000

Funding Source Code: 101

		CURRENT YE	AR BUDGI	ET						PRIOR								TRUST LIABILITIES				GRAND TOTAL					REMARKS
PARTICULARS -				- · 		PRI	OR YEAR	'S ACCO	UNTS PA	YABLE	CURR	ENT YE	AR'S A	CCOU	ITS PAYABLE		SUB-										
	PS	MOOE	Fin.Exp	co	TOTAL	PS	MOOE	Fin.Exp	co s	ub-Totai	PS	MOOE	COT	OTAL	Sub-Total	TOTAL	TOTAL	PS	MOOE CO		TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
1	2	3 .	4	5	6=(2+3+4+5)	7	8	9	10 11=	(7+8+9+10)	12	13	14	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	832,985,501.72	70,095,208 18			903,080,709.90					_		1		+			903,080,709.90		1	- 1	_	832,985,501,72	70,095,208.18	١.	١.	903,080,709.90	, l
Advice to Debit Account	71,570,701.02	58,256,587.15			129,827,288.17		1	ļ		,			1	- 1			129,827,288.17					71,570,701.02	58,256,587.15		-	129,827,288.17	
Tax Remittance Advices Issued (TRA)																		1									1
SCP	11,147,778.06	3,400,563.26			14,548,341.32					-			l.		_		14.548.341.32		1 1		-	11,147,778.06	3,400,563.26			14,548,341.32	4
Lower Courts	66,545,820.33	24,038.91			66,569,859.24	1			1 1	-		-	1 1	1	-	-	66,569,859.24					66,545,820.33	24,038.91	1 -	-	66,569,859.24	
Cash Disbursement Ceiling (CDC)						1																					
Non-Cash Availment Authority (NCAA)							·																				
TOTAL	982,249,801.13	131,776,397.50		-	1,114,026,198.63		 	 	 		ļ	\vdash	-			 	1,114,026,198,63	 	 		<u>-</u>			+	 	1,114,026,198,63	

SUMMARY:

Total Disbursement Authorities Received NCA

TRA sed NCA

Disbursements Balance of Disbursements Authorities as of to date

Previous Report (February)	This month (March)	As of Date
1,535,281,000.00	1,376,387,000.00	2,911,668,000.00
78,437,319.58	81,118,200.56	159,555,520.14
1,613,718,319.58	1,457,505,200.56	3,071,223,520.14
(553,877,537.62)	(343,479,001.94)	(897,356,539.56)
(981,403,462.38)	(1,032,907,998.07)	(2,014,311,460.45)
78,437,319.58	81,118,200.56	159,555,520.14

Chief Accountant

Fiscal Management and Budget Office

Total Disbursements Program Less: Actual Disbursements (Over)/Under spending

Previous Report (February) This month (March) As of Date 1,535,281,000.00 1,376,387,000.00 2,911,668,000.00 (981,403,462.38) (1,032,907,998.07) (2,014,311,460.45) 553,877,537.62 343,479,001.94 897,356,539.56

COMAZON C. FERREN FLORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office